

JONATHAN ADDIE PHOTOGRAPHY LIMITED

JA
28/12/12

**ABBREVIATED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

SC356949

MONDAY



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31/12/2012

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COMPANIES HOUSE

JONATHAN ADDIE PHOTOGRAPHY LIMITED

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Balance Sheet As At 31 March 2012

	Notes	£ 31/03/12	£ 31/03/11
Fixed Assets			
Tangible Assets	2	<u>8,523</u>	<u>8,523</u>
Current Assets			
Cash at Bank and In Hand		<u>17,098</u>	<u>17,098</u>
		<u>17,098</u>	<u>17,098</u>
Creditors: Amounts falling due within one year	3	<u>26,695</u>	<u>26,695</u>
Net Current Liabilities		<u>(9,597)</u>	<u>(9,597)</u>
Net Liabilities		<u>(1,074)</u>	<u>(1,074)</u>
Capital and Reserves			
Share Capital	4	100	100
Profit and Loss Reserve		(1,174)	(1,174)
Equity Shareholder's Funds		<u>(1,074)</u>	<u>(1,074)</u>

For the period ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 28 December 2012 and signed on its behalf by:

Jonathan Addie
Director

Company Number: SC356949

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Notes to the financial statements For the Year Ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, of sales made during the period.

1.3. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Equipment – 25% Straight Line

2. Tangible Assets

	£ Equipment
Cost	
As at 20 March 2010	13,783
Additions	2,175
As at 31 March 2011	15,958
Additions	6,612
As at 31 March 2012	22,570
Depreciation	
As at 20 March 2010	3,446
Charge for the Period	3,989
As at 31 March 2011	7,435
Charge for the Year	5,643
As at 31 March 2012	13,078
Net Book Value	
As at 31 March 2012	9,492
As at 31 March 2011	8,523
As at 20 March 2010	10,337

3. Creditors: Amounts falling due within one year

	£ 31/03/12	£ 31/03/11
Director's Loan Account	38,597	24,695
Accruals	2,000	2,000
	40,597	26,695

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**Notes to the financial statements
For the Year Ended 31 March 2012**

4. Share Capital

	£ 31/03/12	£ 31/03/11
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary share of £1 each	100	100

5. Related Party Transactions

During the period, the director Jonathan Addie advanced a further £13,902 to the company.

As at 31 March 2012, the company was due the director £38,597 (2011: £24,695).


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